Haven City

CITY OF HAVEN NOTICE OF BUDGET HEARING

Published in The Clarion on July 9, 2015

NOTICE OF BUDGET HEARING

City of Haven, Kausas
will meet on August 3, 2015 at 7:05 PM at City Building, Haven, KS for the purpose of neuring and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax Detailed budget information is available at City Building, Haven, KS and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Volorem Tax establish the maximum limits of the 2016 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua		Current Year Estin	ate for 2015	Propos	sed Budget for 2016	
FUND General Debt Service	Expenditures 653,751	Actual Tax Rate * 47.557	Expenditures 924,216	Actual Tax Rate * 57.671	Budget Authority for Expenditures 1,084,634	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate * 57.67
Library Employee Benefits	49,526 235,581	1.998 3.197	49,273 3,924	1.995	49,742	13,233	1.99
Special Highway Water Utility Sewer Utility Refuse Utility	132,679 267,279 84,355 109,598		24,580 287,230 110,263 113,550		55,348 493,483 195,586 137,651		
Pearle Utility Hy Equipment Optial Improvement	1,746,008 25,180 2,274,142		1,779,615 58,933 303,872		2,624,483 409,231 1,035,292		
points ass. Transfers ass. Transfers at Expenditure that Tax Levied assessed alustion thistanding Indebtedness, annary 1,	5,578,098 479,823 5,098,275 327,267 6,203,997	52.752	3,655,456 454,580 3,200,876 388,021 6,503,201	59.666	6,085,450 496,138 5,589,312 (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	395,766	59.666
O Bonds systeme Bonds her ass Parchase Principal Total fax rates are expressed in r	2013 3,435,000 0 439,581 0 3,874,581		2014 3,435,000 0 418,044 0 3,853,044		2015 3,386,802 0 395,930 0 3,782,732		
Leslie Ather City Official Title:	ton						

City Official Title:

AUG 0 5 2015

Down Action COUNTY CLERK

AVIT OF PUBLICATION

isas,

ounty, ss: Joey or Lindsey e, being first duly sworn, nd said that they are the publishers.

The Clarion

ewspaper published in the city of unty of Sedgwick, State of Kansas. ral paid circulation in Sedgwick and nties, and which newspaper has tted to the mails as second-class aid county, that the Clarion is not a ous or fraternal publication, and has inuously and uninterruptedly pubaid counties during the period of fiftyonsecutive weeks immediately prior publication of the notice hereinafter , and that the notice of a true copy is ittached, was published in e issues of said newspaper, the first being, in the issue __, 20<u>15</u>, the second publication ne issue of ______, 20 ___; last publication in the issue of

prepared by:

Subscribed to and sworn before me this I'm day of July , 20 15.

Notary Public, Marion, Kansas

My commission expires: June 1, 2018

NICOLE M. Notary Public

CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

City of Haven, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) the Amou	nt(s) of 2015 A	a valore	m Tax are within sta	atutory timitations. 116 Adopted Budge	at .	1
				Amount of	County	
700 kg - 0.60		Page	Budget Authority	2015 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit	for 2016	2				
Allocation of MVT, RVT, and 16	5/20M Vehicle	3				
Schedule of Transfers	······································	4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State	· · · · · · · · · · · · · · · · · · · 	7				
Fund	K.S.A.				/	
General	12-101a	<u>8</u>	1,084,634	382,533	57.646	*
Debt Service	10-113	9				,
Library	12-1220	9	49,742	13,233	7.994	
Employee Benefits	12-16, 102	10				
Special Highway		11	55,348			
Water Utility		11	493,483			
Sewer Utility		12	195,586			
Refuse Utility		12	137,651			
Electric Utility		13	2,624,483			
City Equipment		14	409,231			
Capital Improvement		15	1,035,292			
Totals	1	xxxxxx	6,085,450	395,766		59.640
Notice of the vote to adopt require	d to be published	ed and at	tached to the budg	No Z	County Clerk's Use Only	J 1. 0
Budget Summary		16			·····	
Neighborhood Revitalization Reba	ite	17	6.635,9	<i>A A</i>	Nov 1, 2015 Total	
Assisted by:		N			Assessed Valuation	
D. Scot Loyd, CPA CGFM CFE C	GMA	//	, ()	_		Security Control
Jan Nolde, CPA CFE CGMA	1	asc	x Brance	han at a		eres feature feature
Address:	11	~/		V 1		
Swindoll, Janzen, Hawk & Loyd		Glim	Lane		AUG	9 5 2015
123 S. Main	-	_/_	9 13 1	91 - 62		+ J ZUIJ
McPherson, KS 67460		JAN	reliab, G	Of Chain	· · ·	Λ .
Email:	ee-	1/1	h	AC LIVE IN	429000	7 Patter
scotloyd@sjhl.com; jannolde@sjhl	Lcom ($K \setminus M_{\bullet} \setminus$	m .		COUNT	Y CLERK
	2015	メナナ	11.1		V 1	_
			1.1.11	lint	Arm Com	
County Clerk	-		Gove	erning Body	7)	-

Amount of Levy

City of Haven, Kansas

1. Total tax levy amount in 2015 budget

2016

Computation to Determine Limit for 2016

2	2. Debt service levy in 2015 budget	\$	0
Ž	3. Tax levy excluding debt service	\$	388,021
	2015 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2015: + 15,192		
5	5. Increase in personal property for 2015:		
	5a. Personal property 2015 + 293,390		
	5b. Personal property 2014 - 324,278		
	5c. Increase in personal property (5a minus 5b) + 0	»·	
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2015:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015: 27,093		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 42,285		
9.	Total estimated valuation July 1, 20156,633,025		
10.	. Total valuation less valuation adjustment (9 minus 8) 6,590,740		
11.	Factor for increase (8 divided by 10) 0.00642		
12.	Amount of increase (11 times 3) +	\$	2,489
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	390,510
		·····	
14.	Debt service levy in this 2016 budget		0
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		390,510
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	6,208
10	Manimum love for hydrot year 2016, including daht coming not requiring to the affect whilestic	n !	
10.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publicatio (15 plus 17)	s	396,718

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	location for Year	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	375,046	53,916	817	90	1,717	390
Debt Service						
Library	12,975	1,865	28	3	59	13
Employee Benefits						
			· · · · · · · · · · · · · · · · · · ·			
TOTAL	388,021	55,781	845	93	1,776	403
County Treas Motor Ve	ehiola Ectimata	55,781				
County Treas Recreation	-	33,701	845	ξ		
County Treas 16/20M		_	042	93		
-	venicie Estiliate viol Vehicle Tov Fetima	ta			1 776	

County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate	845	93	1,776	
County Treas Watercraft Tax Estimate				403
Motor Vehicle Factor 0.14376	···			
Recreational Vehicle Factor	0.00218	0.00024		
16/20M Vehi	Commercial V	0.00024 ehicle Factor	0.00458	
		Watercraft Facto)r	0.00104

2016

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
General	Employee Benefits	68,181	0	0	K.S.A. 40-2301
General	City Equipment	22,000	40,000	37,000	K.S.A. 40-2301
General	Capital Improvement	13,000	103,000	40,000	K.S.A. 40-2301
Electric Utility	Library	35,804	34,338	34,466	K.S.A. 12-825d
Electric Utility	Employee Benefits	80,000	0	0	K.S.A. 12-825d
Electric Utility	Capital Improvement	117,000	135,000	85,000	K.S.A. 12-825d
Electric Utility	General	0	95,000	95,000	K.S.A. 12-825d
Electric Utility	City Equipment	38,400	23,300	18,400	K.S.A. 12-825d
Refuse Utility	Employee Benefits	19,455	0	0	K.S.A. 12-825d
Refuse Utility	City Equipment	15,000	0	0	K.S.A. 12-825d
Sewer Utility	Employee Benefits	13,695	0	0	K.S.A. 12-825d
Sewer Utility	City Equipment	14,900	0	24,900	K.S.A. 12-825d
Water Utility	Employee Benefits	29,388	0	0	K.S.A. 12-825d
Water Utility	City Equipment	13,000	20,000	10,000	K.S.A, 12-825d
Water Utility	Capital Improvement	0	0	151,372	K.S.A. 12-825d
Debt Service	General	0	18	0	Close Fund
Employee Benefits	General	0	3,924	0	Close Fund
	Totals	479,823	454,580	496,138	
	Adjustments*				
	Adjusted Totals	479,823	454,580	496,138	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amor 20	Amount Due 2015	Amount 2016	Amount Due 2016
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Gen Obl Ser 2013	9/27/2013	9/27/2053	2.75	3,435,000	3,386,802	72/6	72/6	93,137	49,524	91,775	50,886
Total G.O. Bonds					3.386.802			93 137	765 67	91 775	20.886
Revenue Bonds:										211117	20000
Total Revenue Bonds					0			0	0	0	0
Other:		_									
KWRL- Lagoon Project	1/11/2008	9/1/2029	2.41	513,893	395,930	9/1, 3/1	9/1, 3/1	10,382	22,706	9,774	23,315
Total Other					395,930			10,382	22,706	9.774	23,315
Total Indebtedness					3,782,732			103.519	72.230	101.549	74.201
									·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2015	2015	2016
None							

Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Haven, Kansas

Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:
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- THE STATE OF THE	Current Year	Proposed Year
	<u>2015</u>	2016
Ad Valorem Tax	\$12,975	\$13,233
Delinquent Tax	\$75	\$75
Motor Vehicle Tax	\$1,839	\$1,865
Recreational Vehicle Tax	\$27	\$28
16/20M Vehicle Tax	\$4	\$3
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$14,920	\$15,204
Difference in Total Taxes:	\$284	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$6,503,201	\$6,633,025
Did Assessed Valuation Decrease?	No	
Levy Rate	1.995	1.995
Difference in Levy Rate:	0.000	,
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

4

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	168,525	224,012	184,640
Receipts:	100,5225		101,010
Ad Valorem Tax	284,119	375 046	xxxxxxxxxxxxxxxx
Delinquent Tax	5,111	4,000	4,000
Motor Vehicle Tax	31,825	43,783	53,916
Recreational Vehicle Tax	692	639	817
16/20M Vehicle Tax	82	91	90
Commercial Vehicle Tax	0	0	1,717
Watercraft Tax	0	. 352	390
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Cash Rent - Land	0	425	425
Sale of Surplus Property	4,108	0	0
Building Rental	5,426	4,000	4,300
Local Sales Tax	162,213	130,000	130,000
Franchise Tax	17,016	17,000	17,000
Licenses	14,526	14,000	14,000
Insurance Refund	7,665	13,000	8,000
Swimming Pool	6,848	6,800	6,800
Court Fines and Fees	9,472	12,000	10,000
Recreation Board	6,856	5,000	5,280
Ambulance Charges		86,000	85,000
Township Ambulance Reimb	96,361 53,715	70,000	78,000
		70,000	78,000
Reimbursed Expenses	2,869	95,000	
Transfer from Electric Utility	0		95,000
Transfer from Bond & Interest/Debt Service	0	18	0
Transfer from Employee Benefits	0	3,924	0 400
Misc. Police Income	0	2,752	2,400
			
		····	

In Lieu of Taxes (IRB)			
Interest on Idle Funds	0	20	20
Miscellaneous	334	1,000	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	709,238	884,850	517,455
Resources Available:	877,763	1,108,862	702,101

FUND	PAGE -	GENERAL
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Adopted Budget General Resources Available: Expenditures: Police- Streets- Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board- Sub-Total detail page	Prior Year ctual for 2014 877,763 188,783 149,969 3,136 23,553 36,440 210,944 27,975 12,951 653,751	3,000 19,190 40,026 240,000	413,550 269,070 3,000 19,140
Resources Available: Expenditures: Police- Streets- Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board-	877,763 188,783 149,969 3,136 23,553 36,440 210,944 27,975 12,951	325,046 247,561 3,000 19,190 40,026 240,000	702,101 413,550 269,070 3,000 19,140
Expenditures: Police- Streets- Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board-	188,783 149,969 3,136 23,553 36,440 210,944 27,975 12,951	325,046 247,561 3,000 19,190 40,026 240,000	413,550 269,070 3,000 19,140
Police- Streets- Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board-	149,969 3,136 23,553 36,440 210,944 27,975 12,951	247,561 3,000 19,190 40,026 240,000	269,070 3,000 19,140
Streets- Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board-	149,969 3,136 23,553 36,440 210,944 27,975 12,951	247,561 3,000 19,190 40,026 240,000	269,070 3,000 19,140
Streets- Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board-	3,136 23,553 36,440 210,944 27,975 12,951	3,000 19,190 40,026 240,000	3,000 19,140
Park Board- Swimming Pool- Ambulance- Recreation Board- Tree Board-	23,553 36,440 210,944 27,975 12,951	19,190 40,026 240,000	19,140
Swimming Pool- Ambulance- Recreation Board- Tree Board-	36,440 210,944 27,975 12,951	40,026 240,000	
Ambulance- Recreation Board- Tree Board-	210,944 27,975 12,951	240,000	
Recreation Board- Tree Board-	27,975 12,951		
Tree Board-	12,951		
Sub-rotal detail page	033,731	14,000	
		919,830	1,065,187
			
			
t e e e e e e e e e e e e e e e e e e e			
			!
Neighborhood Revitalization Rebate		4,386	19,447
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		924,216	1,084,634
Unencumbered Cash Balance Dec 31	653,751		XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	224,012	184,646	
	224,012 942,821	184,646 1,225,167	1,084,634
	224,012 942,821 Non-A	184,646 1,225,167 Appropriated Balance	
	224,012 942,821 Non-A	184,646 1,225,167 Appropriated Balance e/Non-Appr Balance	
Delinqu	224,012 942,821 Non-A	184,646 1,225,167 Appropriated Balance	1,084,634
_	224,012 942,821 Non-A	184,646 1,225,167 Appropriated Balance e/Non-Appr Balance	1,084,634 1,084,634

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
General Fund - Detail Expenditures Expenditures:	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures: General Government-			
Personal Services	10,645	10,500	13,10
Employee Benefits	0	900	1,04
Contractual	93,035	106,010	91,00
Commodities	14,378	12,500	13,0
Capital Outlay	16,168	0	113,59
Miscellaneous	235	320	3.
Transfer to Employee Benefits	53,242	0	
Transfer to City Equipment Fund	0	2,000	4,50
Transfer to Capital Improvement Fund	0	90,000	40,00
Economic Development	0	70,000	84,00
Haven Signs Tornado Siren Replace/Upgrade	1,080	12,146	2,00
Comp. Plan	0	6,421 1,000	6,00
Paint Haven	0	0	3,00
Privacy Fence- Engweiler	0	0	18,00
Southland Storm Shelter Removal	0	5,041	10,00
Haven Road Fence	0	0	12,00
Large Marketing	0	0	12,00
(Internal) Signs	0	3,000	
Ball Dmd Road	0	5,208	
Total	188,783	325,046	413,55
Police-			
Personal Services	121,476	128,521	147,90
Employee Benefits	0	68,000	69,17
Contractual	3,722	5,040	6,00
Commodities Confed Outlant (Vesta)	24,771	30,000	34,50
Capital Outlay (Vests) Transfer to City Equipment Fund	0	16,000	1,00 10,50
Transfer to City Equipment rund		16,000	10,50
Fotal	149,969	247,561	269,07
Streets-			207,01
Commodities	3,136	3,000	3,00
otal	3,136	3,000	3,00
Park Board-			
Personal Services	1,631	2,000	2,00
Employee Benefits	0	160	16
Commodities	4,950	17,030	16,98
Miscellaneous	1,621	0	
Capital Outlay	15,351	0	10.14
`otal	23,553	19,190	19,14
wimming Pool- Personal Services	24 724 1	26,000	27.10
Employee Benefits	24,724	26,000	27,10 2,12
Commodities	6,073	12,000	12,00
Capital Outlay	5,643	0	8,00
			-,
`otal	36,440	40,026	49,22
imbulance-	······································		·
Personal Services	148,407	153,000	174,00
Employee Benefits	0	30,000	43,00
Contractual	0	1,000	1,00
Commodities	12,598	21,000	26,48
Transfer to City Equipment Fund	22,000	22,000	22,00
Transfer to Capital Improvement Fund	13,000	13,000	
Transfer to Employee Benefits	14,939	240.000	266 496
otal ecreation Board-	210,944	240,000	266,48
Personal Services	01	11,097	11 661
Employee Benefits	0	860	11,550 920
Contractual Contractual	0	7,950	7,25
Commodities	27,975	11,100	11,00
		31,007	30,720
		02100/	0.0,72
otal	27,975		
	12,951	14,000	14,000
otal ree Board-		14,000	14,000 14,000

Page Total
(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND I AGE FOR FUNDS WITH A 1/	SA LEY I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencombered Cash Balance Jan 1	18	18	18
Receipts:			
Ad Valorem Tax	ō	(*******
Delinquent Tax	O.	(
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric Utility Fund	0	0	C
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% Total Rec		***************************************	
Total Receipts	Ö	θ	0
Resources Available:	18	18	18
Expenditures:			
Principal	0	0	0
Interest	0	0	0
Conumission and Postage	0	0	0
Transfer to General Fund	0	0	0

Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	18	18	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun		58	0
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	0
		Tax Required	0
Def	linquent Comp Rate:	0.0%	0
	Amount of 20	115 Ad Valorem Tax	0
			The second secon

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencombered Cash Balance Jan 1	0	C	0
Receipts:			
Ad Valorem Tax	11,940	12,975	XXXXXXXXXXXXXXXXX
Delinquent Tax	249	75	75
Motor Vehicle Tax	1,494	1,839	1,865
Recreational Vehicle Tax	34	27	28
16/20M Vehicle Tax	4	4	3
Commercial Vehicle Tax	0	0	59
Watercraft Tax	0	15	13
Transfer from Electric Utility Fund	35,804	34,338	34,466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,525	49,273	36,509
Resources Available:	49,525	49,273	36,509
Expenditures:	77,020	43,273	30,309
Appropriation to Library Board	49,525	49,100	49,069
Neighborhood Revitalization Rebate Miscellaneous	0	173	673
Does miscellaneous exceed 10% of Total I			
Total Expenditures	40 505		
Unencumbered Cash Balance Dec 31	49,525	49,273	49,742
2014/2015/2016 Budget Authorsty Amoun	0		XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authorsty Amoun_	50,372	50,430 ppropriated Balance	49,742
	otat Expenditur	e/Non-Appr Balance	49,742
		Tax Required	13,233
Delt	nquest Comp Rate:	0.0%	0
	Amount of 20	115 Ad Valorem Tax	13,233

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	568	558	0
Receipts:			
Ad Valorem Tax	19,105	. 0	XXXXXXXXXXXXXXXXX
Delinquent Tax	399	350	0
Motor Vehicle Tax	2,390	2,943	
Recreational Vehicle Tax	54	43	
16/20M Vehicle Tax	7	6	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	24	
Reimbursed Expense	2,898	0	0
Transfer from Electric Utility	80,000	0	
Transfer from Water Utility	29,387	0	0
Transfer from Sewer Utility	13,695	0	0
Transfer from General	68,181	0	0
Transfer from Refuse Utility	19,455	0	0
Interest on Idle Funds			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	235,571	3,366	0
Resources Available:	236,139	3,924	0
Expenditures:			
Social Security	45,548	0	Q-
KPERS	41,426	0	0
Unemployment Insurance	8,745	0	0
Health Insurance Premiums	139,862	0	0
Transfer to General Fund	0	3,924	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex		***************************************	
Total Expenditures	235,581	3,924	0
Unencumbered Cash Balance Dec 31	558	0	******
2014/2015/2016 Budget Authority Amoun	268,950	14,731	0
	Non-A	Appropriated Balance	
	Total Expenditus	e/Non-Appr Balance	
		Tax Required	0
De	linquent Comp Rate:	0.0%	0
	Amount of 20	015 Ad Valorem Tax	0

Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Expenditures:	0	Year for 2016 0
Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures:	0	0
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 Resources Available: 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Expenditures:	0	
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available; 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous Does miscellaneous	0	1
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Info20M Vehicle Tax Commercial Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 Expenditures: 0 Expenditures: 0 Neighborhood Revitalization Rebate Miscellaneous exceed 10% Total Ex Total Expenditures: 0 Dese miscellaneous exceed 10% Total Ex Total Expenditures:		XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: Expenditures: Neighborhood Revitalization Rebate Miscellaneous Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures:		***************************************
16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax Watercraft Tax Uniterest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available: 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures: 0		
Commercial Vehicle Tax Watercraft Tax Uniterest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures:		
Watercraft Tax Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 Resources Available: 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 0		
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Recepts 0 Resources Available: 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 0		
Miscellaneous		*****
Miscellaneous		
Miscellaneous		***************************************
Miscellaneous		
Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 0 Expenditures: 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Ex Total Expenditures 0		
Does miscellaneous exceed 10% Total Rec Total Receipts 0 Resources Available; 0 Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 0		
Total Receipts 0 Resources Available: 0 Expenditures: 0 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Expenditures 0		
Resources Available: 0 Expenditures: 0 Expenditures:		
Expenditures: Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 0	0	0
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 0	0	0
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 0		
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Total Expenditures 0		
		···
	0	0
DIRECTOR CASE DESTINATION DESTINATION OF THE CONTRACT OF THE C	0	*******
2014/2015/2016 Budget Authority Amoun 0	10	0
Non-Appropriated	Balance	
Total Expenditure/Non-Appr		0
		0
Delinquent Comp Rate: 0.0%	leouired l	0
Amount of 2015 Ad Valo	Required	0

City of Haven, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	102,496	7,348	18,998
Receipts:			
State of Kansas Gas Tax	31,916	31,970	32,020
County Transfers Gas	5,615	4,260	4,330
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,531	36,230	36,350
Resources Available:	140,027	43,578	55,348
Expenditures:			
Contractual Services	0	0	0
Commodities	533	0	0
Repaving	0	20,000	30,000
Snow Plow	0	4,580	0
Traffic Signs	12,146	0	1,500
Capital Outlay	120,000	0	22,848
Gravel Alleys	0	0	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,679	24,580	55,348
Unencumbered Cash Balance Dec 31	7,348	18,998	0
2014/2015/2016 Budget Authority Amount	140,106	39,141	55,348

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	233,940	235,400	219,470
Receipts:			
Sales to Consumers	268,739	271,300	274,013
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,739	271,300	274,013
Resources Available:	502,679	506,700	493,483
Expenditures:			
Personal Services	37,130	41,100	45,000
Employee Benefits	0	22,891	13,150
Commodities	44,931	44,000	48,000
Capital Outlay	169	0	54,800
Transfer to City Equipment Fund	13,000	20,000	10,000
Transfer to Employee Benefits Fund	29,388	0	0
Transfer to Capital Improvement	0	0	151,372
R&R			11,500
GO Bond Series 2013 Prin & Int Payment	142,661	142,661	142,661
Water Project Final Expense	0	16,578	0
Pickup (Water)	0	0	9,800
Fire Hydrants	0	0	7,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	267,279	287,230	493,483
Unencumbered Cash Balance Dec 31	235,400	219,470	0
2014/2015/2016 Budget Authority Amount	518,020	344,139	493,483

City of Haven, Kansas

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	33,682	63,849	73,586
Receipts:			
Sales to Consumers	114,522	120,000	122,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,522	120,000	122,000
Resources Available:	148,204	183,849	195,586
Expenditures:			
Personal Services	15,243	36,500	37,500
Employee Benefits	0	22,540	23,940
Contractual Services	0	0	0
Commodities	7,432	9,475	10,000
Capital Outlay	0	0	59,658
Tfr to City Equipment Fund	14,900	0	24,900
Tfr to Employee Benefit	13,695	0	0
Lagoon Project Loan Payment	33,085	33,088	33,088
Sew. Jetting	0	0	4,000
Waterway Clearing	0	3,100	0
Sewer Repairs	0	5,560	0
LS Cleaning for Maint.	0	0	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,355	110,263	195,586
Unencumbered Cash Balance Dec 31	63,849	73,586	0
2014/2015/2016 Budget Authority Amount	138,263	163,844	195,586

Adopted Budget

· · · · · · [Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	26,992	20,201	22,151
Receipts:			
Sales to Consumers	101,765	115,000	115,000
Reimbursements	1,042	0	0
Interest on Idle Funds			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,807	115,500	115,500
Resources Available:	129,799	135,701	137,651
Expenditures:			
Personal Services	42,954	8,900	7,700
Employee Benefits	0	1,250	620
Contractual Services	1,316	102,000	102,000
Commodities	23,367	1,400	500
Capital Outlay	7,506	0	26,831
Transfer to City Equipment Fund	15,000	0	0
Transfer to Employee Benefits Fund	19,455	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,598	113,550	137,651
Unencumbered Cash Balance Dec 31	20,201	22,151	0
2014/2015/2016 Budget Authority Amount	131,493	154,786	137,651

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	771,294	841,398	811,383
Receipts:			
Sales to Consumers	1,811,021	1,740,000	1,800,000
Reimbursements	462	6,500	11,700
Interest on Idle Funds	432	400	400
Miscellaneous	4,197	2,700	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,816,112	1,749,600	1,813,100
Resources Available:	2,587,406	2,590,998	2,624,483
Expenditures:		' '	. ,
Personal Services	192,820	203,000	197,000
Employee Benefits	0	108,000	115,000
Contracted Services	6,689	0	0
Commodities	91,321	93,000	100,000
Capital Outlay	26,821	0	608,417
Sales Tax	33,079	34,000	36,000
Business Incentives	0	0	0
Purchased Power	1,084,861	1,000,000	1,085,000
Tfr to General Fund	0	95,000	95,000
Tfr to Library	35,804	34,338	34,466
Tfr to City Equipment Fund	38,400	23,300	18,400
Tfr to Employee Benefit	80,000	0	0
Tfr to Capital Impr	117,000	135,000	85,000
Other	11,834	1,000	1,000
Memberships	0	2,200	2,200
Poles	0	0	10,000
Sidewalks, Ramps, etc.	27,379	32,000	40,000
Conductor Replacement	0	3,000	3,000
Handheld Radios	0	0	2,500
Sewer Project	0	0	165,000
Server	0	0	8,000
Shop Generator	0	0	15,000
Loop 8th Street	0	8,000	0
Pole Puller	0	3,000	0
Hydraulic Tamper	0	1,521	0
Digital Meter Replacement	0	3,256	3,500
Miscellaneous		-,	-,- 00
Does miscellaneous exceed 10% Total Exp			
Fotal Expenditures	1,746,008	1,779,615	2,624,483
Unencumbered Cash Balance Dec 31	841,398	811,383	2,021,100
2014/2015/2016 Budget Authority Amount	2,280,992	2,501,307	2,624,483

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND LAGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
City Equipment	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	162,284	242,420	315,731
Receipts:			
Tfr from Electric Utility	38,400	23,300	18,400
Tfr from Water Utility	13,000	20,000	10,000
Tfr from Sewer Utility	14,900	0	24,900
Tfr from General	22,000	40,000	37,000
Tfr from Refuse Utility	15,000	0	0
KBEMS Grant	0	45,744	0
Interest on Idle Funds			
Miscellaneous	2,016	3,200	3,200
Does miscellaneous exceed 10% Total Red	2,010	3,000	
Total Receipts	105,316	132,244	93,500
Resources Available:	267,600	374,664	409,231
Expenditures:	20.,000	011,001	-02,9-02
Capital Outlay	25,180	0	79,726
Ambulance	0	0	73,000
Pickup Truck (Sewer) (2013)	0	0	7,200
Bucket Truck	0	0	42,500
Patrol Car	0	3,000	26,500
Ambulance Equip	0	5,195	28,805
Dump Truck	0	0	11,500
Digger Truck	0	0	30,000
Pickup (Electric)	0	0	9,500
Sewer Tractor	0	0	50,000
Water Tractor	0	0	40,000
Street Sweeper	0	4,993	3,000
Bush Hog	0	0	7,500
Monitor & Cot	0	45,745	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,180	58,933	409,231
Unencumbered Cash Balance Dec 31	242,420	315,731	0
2014/2015/2016 Budget Authority Amoun	269,221	377,984	409,231

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUR FUNDS WITH NO	IAA LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	892,209	213,533	254,450
Receipts:			
Special Assessments	11,466	15,000	15,000
Tfr from Electric Utility	117,000	135,000	85,000
Tfr from General	13,000	103,000	40,000
Tfr from Water	0	0	151,372
Bond Proceeds	0	0	450,000
Water Project Grant	1,454,000	0	0
Sale of Trash Eq.	0	91,789	0
SRTS Grant	0	0	15,000
Sales Tax Income	0	0	24,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,595,466	344,789	780,842
Resources Available:	2,487,675	558,322	1,035,292
Expenditures:			
Capital Outlay	85,112	0	148,810
Water Project	2,189,030	151,372	0
Pioneer Park	0	0	28,193
Ambulance Building (Set Aside)	0	0	76,000
5th St Line Upgrade	0	0	175,000
Valley Gutters	0	0	6,000
Paving	0	145,000	0
PW Add'l Storage Fence Repair	0	0	2,000
SRTS	0	7,500	7,500
Amb. Bldg. Project	0	0	450,000
Trash Sale Proceeds	0	0	91,789
Build Street: Reno to 9th	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,274,142	303,872	1,035,292
Unencumbered Cash Balance Dec 31	213,533	254,450	0
2014/2015/2016 Budget Authority Amount	1,036,548	593,209	1,035,292

See Tab A

NOTICE OF BUDGET HEARING

The governing body of

City of Haven, Kansas

will meet on August 3, 2015 at 7:05 PM at City Building, Haven, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building, Haven, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	653,751	47,557	924,216	57.671	1,084,634	382,533	57.671
Debt Service							
Library	49,525	1.998	49,273	1.995	49,742	13,233	1.995
Employee Benefits	235,581	3.197	3,924				•
Special Highway	132,679		24,580		55,348		
Water Utility	267,279		287,230		493,483		
Sewer Utility	84,355		110,263		195,586		
Refuse Utility	109,598		113,550		137,651		
Electric Utility	1,746,008		1,779,615		2,624,483		
City Equipment	25,180		58,933		409,231		
Capital Improvement	2,274,142		303,872		1,035,292		
Totals	5 579 009	52.752	3,655,456	59.666	6,085,450	395,766	59.666
Less: Transfers	5,578,098 479,823	32.132	454,580	39.000	496,138	393,700]	37.000
Net Expenditure	5,098,275	}	3,200,876		5,589,312		
Total Tax Levied	327,267	-	388,021		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Assessed	327,207	}	300,021		AAAAAAAAAAAAAA		
Valuation	6,203,997		6,503,201		6,633,025		
Outstanding Indebtedness,	0,200,271	Ł	5,5 55,20 1		-73	ı	
January 1,	<u>2013</u>		<u>2014</u>		2015		
G.O. Bonds	3,435,000	Γ	3,435,000		3,386,802		
Revenue Bonds	0	f	0		0		
Other	439,581	ľ	418,044		395,930		
Lease Purchase Principal	Ő	ľ	0		0		
Total	3,874,581		3,853,044		3,782,732		
*Tax rates are expressed in	mills	=				•	

lax rates are expressed in mills

Leslie Atherton

City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	382,533	57.671	19,447
Debt Service			
Library	13,233	1.995	673
Employee Benefits			
TOTAL	395,766	59.666	20,120

2015 July 1 Valuation:	6,633,025	
Valuation Factor:	6,633.025	
Neighborhood Revitalization Subj to Rebate:	337,202	
Neighborhood Revitalization factor:	337.202	_

^{**}This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.